

July 2014
Hoosier Park
2014 STANDARD BREED PURSES

	Simulcast	Live Racing	Export	Gaming	Source Market	Breed Development	Interest/ Other	Total Additions	Admin Fees	Purses Paid	Transfer from Indy Downs	Total Disbursements	Net Activity for Month	Gross Purse Payable	Cash Basis Balance	Outstanding Items	GL 20206
Balance at December 31, 2013													\$ 5,747,766.32				
January	\$ 83,559.71	\$ -	\$ -	\$ 343,694.84	\$ 5,558.78	\$ -	668.51	\$ 433,482.84	\$ (2,673.55)	\$ -	\$ 603,442.71	\$ 600,769.16	\$ 1,034,252.00	6,782,018.32	\$ 2,207,118.47	\$ 4,574,899.85	6,782,018 OK
February	90,576.33	-	-	444,648.29	4,014.17	-	770.36	540,009.15	(2,837.72)	-	661,597.80	658,760.09	1,198,769.24	7,980,787.55	7,444,311.48	536,476.07	7,980,787 Check Balances (0.06)
March	110,435.87	6,671.65	11,021.69	509,259.60	5,379.67	13,800.00	178.90	656,747.37	(4,005.27)	(242,800.00)	445,070.10	198,264.83	855,012.20	8,835,799.75	8,184,039.06	651,760.69	8,835,800 OK
April	88,720.19	37,647.34	159,522.05	464,081.60	7,318.48	356,915.00	(1,152.05) A	1,113,052.60	(9,043.71)	(2,138,065.00)	581,387.74	(1,565,720.97)	(452,668.37)	8,383,131.39	7,540,040.45	843,090.94	8,391,380 Check Balances 8,248.81 Corrected in June
May	159,751.47	45,877.71	198,284.97	479,874.59	7,491.90	863,125.00	(9,938.48) B	1,744,467.16	(12,094.72)	(2,984,475.00)	666,726.84	(2,329,842.88)	(585,375.72)	7,797,755.67	6,012,628.09	1,785,127.58	7,797,756 OK
June	112,519.65	38,206.42	155,698.15	172,171.03	4,343.56	1,321,525.00	118,921.52 C	1,923,385.33	(9,323.03)	(3,243,025.00)	579,275.31	(2,673,072.72)	(749,687.39)	7,048,068.27	6,198,777.51	849,290.76	7,048,068 OK
July	106,773.35	46,923.07	194,650.50	405,905.64	7,105.37	2,252,350.00	214,578.09	3,228,286.02	(10,663.57)	(4,231,510.00)	638,142.86	(3,604,030.71)	(375,744.69)	6,672,323.59	3,245,580.96	3,426,742.63	6,672,324 OK
August	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	\$ 752,336.56	\$ 175,326.19	\$ 719,177.35	\$ 2,819,635.59	\$ 41,211.93	\$ 4,807,715.00	\$ 324,027.85	\$ 9,639,430.47	\$ (50,641.56)	\$ (12,839,875.00)	\$ 4,175,643.36	\$ (8,714,873.20)	\$ 924,557.27				
Gross Purse Liability Balance														\$ 6,672,323.59			
Outstanding Items List																	
Current Month Simulcast Purses		(106,773.35)															
Current Month Live Racing Purses		(46,923.07)															
Current Month Export Purses		(194,650.50)															
Current Month Admin Fees		10,663.57															
Current Month Gaming		(405,905.64)															
Current Month Source Market Fees		(7,105.37)	(750,694.36)														
Breed Development Receivable:																	
6/27 Correction		(12,500.00)															
6/24 - 6/28		(437,525.00)															
7/1 - 7/5		(869,025.00)															
7/8 - 7/12		(326,400.00)															
7/15 - 7/19		(359,925.00)															
7/22 - 7/31		(697,000.00)															
6/3 - 6/21 State Overpayment		8,715.00															
			(2,693,660.00)														
Total Outstanding Deposits for Month																	
Purses Paid Not Yet Transferred		-															
Horsemanship Share of Trakus		7,936.72															
Trust Account Audit fee 2014		7,500.00															
		-															
07/31/2014		204,175.00															
6/27 Correction Needed		20,000.00															
Redistribution		-															
		-															
		0	239,611.74														
		-															
		-															
Slakes Entry Fees		(222,000.00)															
		-															
		-															
			(222,000.00)														
Horse Industry Trust Account Balance														3,245,580.96			

July - Transfer
Deduct Trakus June/July from Prest

Sire Stakes
Deposits go into 1st Merch 430
Total Purses are transferred from
1st Merch 5888 to NBOI 2968
Last Transfer of Month Reduce
by amount of Stake Entry Fees